The Association of Sisters of the Sacred Name of Jesus

57 Mount Park Road

London W5 2RU

Report and Financial Statement

Year ended 31 December 2025

Charity Registration Number 272298

The Association of Sisters of the Sacred Name of Jesus

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The Association of Sisters of the Sacred Name of Jesus

Legal and Administrative information

Trustees

Sr ZOFIA DUDA - CHAIRPERSON
Sr MARIA BIELSKA
Sr MARIANNA BABINSKA

Administrative Manager

Sr KRYSTYNA OSUCH

Office

57 Mount Park Road, Ealing, London W5 2RU

Independent Examiner

Magdalena Wlodarczyk-Sroka, FCCA,
KASA Business Services Ltd, 226-228 King Street, London W6 0RA

Bankers

National Westminster PLC, I The Mall, Ealing, London W5 2PL

Solicitors

Wiktoria Lenkiewicz, Regent Consulting, 68 Brookbank Ave, W7 3DW

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law,

Constitution and objects

The Association of Sisters of the Sacred Name of Jesus is constituted under a Trust Deed dated October 1976 and is registered as charity no 272298. The charity is an unincorporated religious association. The main object of the charity is the provision of residential care for elderly people.

Organisation

The trustees who have served during the year and since the year end are set out on page 2. The trustees are entitled to co-opt additional trustees during the year. The trustees are appointed at the Annual general meeting. The trustees meet as and when required to transact the charity's business.

The trustees constitute the governing body with the management committee made up of a Chairman Secretary and Treasurer. The home is administered by the manager and there are eight members of staff all consisting of sisters of The Congregation of Sisters of the Sacred Name of Jesus all of whom are unpaid volunteers.

General

There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

There are no specific powers or limitations as to trustees' authority to make investments.

The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were three to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2025 the Charity donated £37,500 (£5,000 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £34,000 (£2,000 in previous year) to Sisters in Namibia.

During the year the Charity invested in house extension and garden works, allowing residents to be able to enjoy facilities safely and securely. Windows were replaced in 3 residents' bedrooms and carpets in the downstairs hall and stairs were replaced.

The charity expects that the future income and expenditure will remain at approximately the same level as at present, with the exception to capital expenditure which was of non-repetitive nature.

Report of the Trustees for the year ended 31 December 2025 continued

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare financial statements on the basis of a going concern unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Trustee

23rd September 2026

The Association of Sisters of the Sacred Name of Jesus

Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2025.

Respective responsibilities of the trustees and examiner

As the charity trustees you are responsible for the preparation of accounts in accordance with the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 In carrying my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 201 1 Act.

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not in accordance with section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

23rd September 2026

Magdalena Wlodarczyk-Sroka, FCCA
Certified Chartered Accountant

KASA Business Services Ltd
226-228 King Street, London W6 0RA

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2025

	Notes	**2025** £	2024 £
Total incoming resources	2	**283,258**	285,334
Resources expended			
Total resources expended	3	**330,646**	312,202
Net movement of fund		**-47,388**	-26,868
Balance brought forward		**533,131**	559,999
Balance carried to balance sheet		**485,743**	533.131

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name

Balance Sheet as at 31 December 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	4		142,974		40,415
Current assets					
Bank and cash balances in hand	5	337,269		486,833	
Debtors and prepayments		19,167		19,167	
Total current assets		356,436		506,000	
Less Current Liabilities					
Amounts falling due within one year	6	13,668		13,284	
Net Current Assets			342,768		492,716
Total assets less current liabilities			485,743		533,131
Funds					
Unrestricted			485,743		533,131

Approves by the board of trustees on 23rd September 2026 and signed on its behalf by

……. Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2025

1. Principal accounting policies

a. The financial statements have been prepared in accordance with and comply with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Section IA (effective I January 20.19).
b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.

c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.

d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2025 **£**	2024 £
Local authority	**9,643**	46,657
Private fees	**247,402**	225,892
Sisters pension	**9,835**	9,523
Interest received	**9,878**	11,761
Other income	**6,500**	1,500
Total incoming resources	**283,258**	285,334

Notes to the accounts for the year ended 31 December 2025 continued

3. Total resources expended

Donations

	2025 **£**	2024 £
Donations	**13,784**	14,794
Donations to Sisters in Namibia	**34,000**	2,000
Donations to General Home	**32,500**	5,000
	80,284	21,794

Operating expenses

	2024 **£**	2024 £
Food and clothing	**48,745**	47,638
Cleaning and laundry	**7,155**	6,656
Medicines & sanitary requisites	**15,507**	14,480
Registration fee	**816**	816
Home requisites	**2,294**	1,906
	74,517	71,496

Notes to the accounts for the year ended 31 December 2025 continued

3. Total resources expended continued

Property expenses

	2025 £	2024 £
Lighting & heating	**18,438**	17,206
Insurances	**930**	1,261
Rates & water rates	**7,647**	2,615
Rent	**13,600**	22,400
Garden	**5,625**	3,437
Repairs	**17,933**	94,650
	64,173	**141,569**

Notes to the accounts for the year ended 31 December 2025 continued

3. Total resources expended continued

Sundry expenses

	2025 £	2024 £
Activities	**2,220**	1,300
Telephones	**3,107**	2,616
Postage & stationery	**2,460**	1,903
Traveling & motor car expenses	**7,539**	7,727
Welfare	**27,394**	25,288
Chapel	**1,904**	1,826
Books & papers	**165**	368
Training	**3,773**	1,245
Sundries	**9,691**	1,928
Legal & professional fees	**600**	600
Bank interest & charges	**570**	271
Casual labour	**42,775**	29,535
Provision for depreciation	**9,476**	2,734
	111,673	**77,342**
	330,646	**312,202**

Notes to the accounts for the year ended 31 December 2025 continued

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as of 1 January 2025	32,453	76,656	5,290	566	13,990	128,955
Additions	0	112,035	0	0	0	0
Disposals	0	0	0	0	0	0
Balance as of 31 December 2025	**32,453**	**188,691**	**5,290**	**566**	**13,990**	**240,990**
Depreciation						
Balance as of 1 January 2025	0	72,546	4,281	566	11,147	88,540
Charge for the year	0	7,548	529	0	1,399	2,734
Disposals	0	0	0	0	0	0
Balance as of 31 December 2025	**0**	**80,094**	**4,810**	**566**	**12,546**	**98,016**
Net book value						
Balance as of 1 January 2025	32,453	4,110	1,009	0	2,843	40,415
Balance as of 31 December 2025	**32,453**	**108,597**	**480**	**0**	**1,444**	**142,974**

Notes to the accounts for the year ended 31 December 2025 continued

5. Current asset

	2025 **£**	2024 £
Income bonds	**270,000**	270,000
Saving accounts	**32,432**	102,554
Current accounts	**34,533**	114,006
Cash in hand	**303**	271
	337,269	**486,832**
Prepayments	**19,167**	**19,167**

6. Current liabilities

	2025 **£**	2024 £
Accruals	6,200	6,200
Credit card	7,468	7,084
	13,668	**13,284**